

Division of Q & A, Lab Support and IT
 Expenditures for the Period Ending January 31, 2011

Object		FY 2011 Budget	YTD 1/31/2011	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	544,027.93	301,371.52	-	222,361.44	523,732.96	20,294.97
A06	Stand-By	-	-	-	-	-	-
A08	Overtime	2,579.88	3,961.11	-	-	3,961.11	(1,381.23)
	Total Payroll	546,607.81	305,332.63	-	222,361.44	527,694.07	18,913.74
D09	Fringe	30,043.48	17,239.01	-	12,427.24	29,666.25	377.23
B01	Out of State Travel	-	-	-	-	-	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	-	-	-	-	-	-
	Total Reimbursements	-	-	-	-	-	-
E01	Office Supplies	-	-	-	-	-	-
E02	Printing	-	303.73	-	-	303.73	(303.73)
E12	Subscriptions	-	-	-	-	-	-
EE2	Conference & Training	-	-	-	-	-	-
	Total Administrative	-	303.73	-	-	303.73	(303.73)
F05	Lab Supplies	90,982.00	39,554.82	68,665.49	-	108,220.31	(17,238.31)
	Total Supplies	90,982.00	39,554.82	68,665.49	-	108,220.31	(17,238.31)
J10	Financial Services						
J27	Landry Services						
JJ2	Auxiliary Services	12,000.00	-	-	12,000.00	12,000.00	-
	Total Services	12,000.00	-	-	12,000.00	12,000.00	-
K07	Office Furnishings						
K09	Lab Equipment						
	Total Equipment	-	-	-	-	-	-
L49	Lab Equipment Maint.						
	Total Equipment	-	-	-	-	-	-
M2M	Purchased Services - Medical	-	-	-	-	-	-
	Total Property Management	-	-	-	-	-	-
U03	Software	173,722.22	27,773.62	17,012.30	128,936.30	173,722.22	-
U05	IT Consultants	781,167.88	182,828.88	548,404.40	77,546.60	808,779.88	(27,612.00)
U06	IT Cabling	-	-	-	-	-	-
U07	IT Equipment	23,000.00	3,079.21	-	19,920.79	23,000.00	-
U09	IT Leases	31,308.43	-	-	31,308.43	31,308.43	-
U10	IT Maintenance	38,163.43	8,210.61	6,638.40	23,314.43	38,163.44	(0.01)
	Total IT	1,047,361.96	221,892.32	572,055.10	281,026.55	1,074,973.97	(27,612.01)

Total for Lab Support Ser. & IT		1,726,995.25	584,322.51	640,720.59	527,815.23	1,752,858.33	(25,863.08)
		1,726,995.25	584,440.32	640,720.59	527,815.23		

Division of Q & A, Lab Support and IT

Quality Assurance

Expenditures for the Period Ending January 31, 2011

					FY 2011 Budget	YTD 1/31/2011	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	50,248.34		36,033.35
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93		-
239332	Stiles, Tracy	LABORATORY SUPE			-	38,034.78		27,288.48
	Total Base Payroll				164,027.22	103,550.05		63,321.83
	Standby/On-call							
	Overtime							
	Total Payroll				164,027.22	103,550.05		63,321.83
	Fringe:							
	State (1.91%)				3,132.92	1,977.81		1,209.45
	Federal (31.82%)				6,863.70	3,997.26		2,866.45
	Total Fringe				9,996.62	5,975.06		4,075.90
Object	Description/Account							
	Travel							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	Total Employee Reimb.							
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
EE2	4516-1000 - Lab	Conference & Training			-	-	-	-
	Purchased Services:							
JJ2	4516-1000 - Lab	Proficiency Testing			12,000.00	-		12,000.00
					12,000.00	-	-	12,000.00
	Total				186,023.84	109,525.11		79,397.73

Division of Q & A, Lab Support and IT
 Lab Support
 Expenditures for the Period Ending January 31, 2011

					FY 2011 Budget	YTD 1/31/2011	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	23,317.76		16,721.29
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	45,740.70		32,800.90
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	26,503.50		19,005.80
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	23,317.75		16,721.28
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	24,146.93		17,315.89
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-		17,180.80
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	23,286.93		16,699.18
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	31,507.90		22,594.48
	Total Base Payroll				380,000.71	197,821.47	-	159,039.62
	Standby/On-call							
	Overtime				2,579.88	3,961.11	-	
	Total Payroll				382,580.59	201,782.58	-	159,039.62
	Fringe:							
	State (1.91%)				7,307.29	3,854.05	-	3,037.66
	Federal (31.82%)				12,739.57	7,409.90	-	5,313.68
	Total Fringe				20,046.86	11,263.95	-	8,351.34
Object	Description/Account							
	Travel							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	Total Employee Reimb.							
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1021 - BT	Printing Supplies			-	117.81	-	-
E02	4516-1000 - Lab	Printing Supplies			-	303.73	-	-
					-	421.54	-	-
	Supplies:							
F05	4516-1000 - Lab	Lab Supplies			79,222.00	36,929.82	64,558.69	-
F05	4516-1021 - BT	Lab Supplies			6,760.00	2,625.00	4,106.80	-
F05	4516-1021 - BT Rollover	Lab Supplies			5,000.00			
					90,982.00	39,554.82	68,665.49	-
	Purchased Services:							

A08

3,961.11

6

JJ2	4516-1000 - Lab	Proficiency Testing		-	-	-	-
				-	-	-	-
	Total			493,609.45	253,022.89	68,665.49	167,390.95

-	-
-	-
489,079.33	4,530.11

Division of Q & A, Lab Support and IT

Lab IT

Expenditures for the Period Ending January 31, 2011

Object	Description/Account	Vendor	FY 2011	YTD	Encumbered
			Budget	1/31/2011	
E01	4516-1000 Office Supplies		-	-	-
E01	4516-1021 Office Supplies		-	-	-
E02	4516-1000 Printing Supplies		-	-	-
	4516-1021 Printing Supplies		-	-	-
E56	4516-0263 Staff Chargeback		-	-	-
			-	-	-
	IT:				
U03	4000-1700 Software Licenses	TBD	19,669.20	-	-
	4512-0102 Software Licenses	Dell Marketing	10,299.93	10,299.93	-
	4512-0186 Software Licenses	TBD	47,000.00	-	-
	4516-1021(0) Software Licenses	Oracle	25,956.15	8,943.85	17,012.30
	4516-1021(0) Software Licenses	Dell Marketing	24,043.85	1,776.75	-
	4516-1021(0) Software Licenses	Perkin Elmer	40,000.00	-	-
Closed Grants:					
	4516-1021(9) Software Licenses	Oracle	6,753.09	6,753.09	-
	4516-1027 Software Licenses	Dell Marketing	-	-	-
	Total U03		173,722.22	27,773.62	17,012.30
U05	4000-1700 IT Consultants	Tek Systems	110,914.00	-	110,914.00
	4516-1021(0) IT Consultants	D-One	133,750.00	85,140.00	47,750.00
	4516-1021(0) IT Consultants	VT Regina	148,000.00	-	70,453.40
	4516-1021(0) IT Consultants	People Serve	-	2,550.00	25,922.00
	4512-0185 IT Consultants	D-One	98,000.00		98,000.00
	4512-0185 IT Consultants	VT Regina	90,125.00		90,125.00
	4512-0186 IT Consultants	VT Regina	37,240.00	-	37,240.00
	4512-0186 IT Consultants	People Serve	68,000.00	-	68,000.00
	1599-1031 IT Consultants	VT Regina	-	-	-
Closed Grants:					
	4516-1021(9) IT Consultants	People Serve	19,278.00	19,278.00	-
	4516-1021(9) IT Consultants	VT Regina	75,860.88	75,860.88	-
	4516-1021(9) IT Consultants	TEK Systems	-	-	-
	Total U05		781,167.88	182,828.88	548,404.40
U06	4516-1021 IT Cabling	Lan Tel	-	-	-
Closed Grants:					
	4516-1021(8) IT Cabling	Lan Tel	-	-	-
			-	-	-
U07	4000-1700 IT Equipment	TBD	-	-	-
	4516-1021(0) IT Equipment - Base		10,000.00	3,079.21	-

Projected	Total	Favorable (Unfavorable) Variance
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
19,669.20	19,669.20	-
-	10,299.93	-
47,000.00	47,000.00	-
	25,956.15	-
22,267.10	24,043.85	-
40,000.00	40,000.00	-
-	6,753.09	-
-	-	-
128,936.30	173,722.22	-
-	110,914.00	-
-	132,890.00	860.00
77,546.60	148,000.00	-
-	28,472.00	(28,472.00)
	98,000.00	-
	90,125.00	-
-	37,240.00	-
-	68,000.00	-
-	-	-
-	19,278.00	-
-	75,860.88	-
-	-	-
77,546.60	808,779.88	(27,612.00)
-	-	-
-	-	-
-	-	-
-	-	-
6,920.79	10,000.00	-

	4516-1021(0)	IT Equipmen - Chem Lab		3,000.00		
	4516-1021(0)	IT Equipmen - Level 1		10,000.00		
Closed Grants:						
	4516-1027	IT Equipment	CBE Holdings	-	-	
				23,000.00	3,079.21	-
U09	4000-1700	Laptop Leases		7,551.82	-	-
	4000-1700	Server Leases		6,756.61		
	4516-1021	Laptop Leases	HP	5,000.00	-	-
	4516-1021(0)	Server Leases	RetroFit	12,000.00	-	-
	4516-1028	Server Leases		-	-	-
				31,308.43	-	-
U10	4000-1700	Server Maintenance		12,763.43		
	4516-1021(0)	IT Maint. Agreements - Base		12,700.00	8,210.61	6,638.40
	4516-1021(0)	IT Maint. Agreements - Chem Lab		12,700.00		-
				38,163.43	8,210.61	6,638.40
		Total		1,047,361.96	221,892.32	572,055.10

3,000.00	3,000.00	-
10,000.00	10,000.00	-
-	-	-
19,920.79	23,000.00	-
-	-	-
7,551.82	7,551.82	-
6,756.61	6,756.61	-
5,000.00	5,000.00	-
12,000.00	12,000.00	-
-	-	-
31,308.43	31,308.43	-
-	-	-
12,763.43	12,763.43	-
-	14,849.01	(2,149.01)
10,551.00	10,551.00	2,149.00
23,314.43	38,163.44	(0.01)
281,026.55	1,074,973.97	(27,612.01)

Dina Caloggero, Director, IT, Quality Assurance, Lab Support
 OFFICE (EE) & LAB (FF) SUPPLY MONEY

Date

1/31/2011

FF

			2011						
			Budget		MMARS Expenditures		Orders Pending	Balance	
			(On the State Fiscal Year)						
4516-1000:									
Specimen Receiving Media			F05	\$ 4,300.00	\$ 1,378.33	\$ -	\$ 2,921.67		
Media			F05	\$ 74,922.00	\$ 35,551.49	\$ 19,930.50	\$ 19,440.01		
				\$ 79,222.00	\$ 36,929.82	\$ 19,930.50	\$ 22,361.68		
4512-0180:									
Media			FF	\$ -	\$ -	\$ -	\$ -		
Media Rollover			F05	\$ 6,760.00	\$ -	\$ 6,731.80	\$ 28.20		
Media Rollover			F05	\$ 5,000.00		\$ 2,625.31	\$ 2,374.69		
				\$ 11,760.00	\$ -	\$ 9,357.11	\$ 2,402.89		
			Total:	\$ 90,982.00	\$ 36,929.82	\$ 29,287.61	\$ 24,764.57		

EE

			2011						
			Budget		MMARS Expenditures		Orders Pending	Balance	
			(On the State Fiscal Year)						
4516-1000:									
QA			E01	\$ -	\$ -	\$ -	\$ -		
Specimen Receiving Media			E02	\$ -	\$ -	\$ -	\$ -		
Specimen Receiving Media			E06				\$ -		
Specimen Receiving Media			E12	\$ -	\$ -	\$ -	\$ -		
Specimen Receiving Media			EE2	\$ -	\$ -	\$ -	\$ -		
Specimen Receiving Media			E01	\$ -	\$ -	\$ -	\$ -		
Specimen Receiving Media			E01	\$ 700.00	\$ -	\$ 15.84	\$ 684.16		
				\$ 700.00	\$ -	\$ 15.84	\$ 684.16		

	Federal Accounts	Obj.	(On Federal Grant cycle) 1/1/09-12/31/09	Budget	MMARS	Orders	Balance
					Expenditures	Pending	
Media	4512-0180: 5266	EE	\$ -	\$ -	\$ -	\$ -	\$ -
Media	4516-1021: 5383	EE	\$ 553.00	\$ 592.55	\$ (39.55)		
			\$ 553.00	\$ 592.55	\$ (39.55)		
		Total:	\$ 1,253.00	\$ -	\$ 608.39	\$ 644.61	

Lab Q&A, IT and Support
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD				Favorable (Unfavorable) Variance
					Budget	1/29/2011	Projected	Total		
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	23,317.76	16,721.29	40,039.05	2.11	
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	45,740.70	32,800.90	78,541.60	(5.14)	
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	26,503.50	19,005.80	45,509.30	(2.90)	
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	50,248.34	36,033.35	86,281.69	(0.05)	
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93	-	15,266.93	62,478.65	
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	23,317.75	16,721.28	40,039.03	2.13	
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	24,146.93	17,315.89	41,462.82	230.15	
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-	17,180.80	17,180.80	22,860.36	
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	23,286.93	16,699.18	39,986.11	50.24	
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	31,507.90	22,594.48	54,102.38	2.67	
239332	Stiles, Tracy	LABORATORY SUPE				-	38,034.78	27,288.48	65,323.26	(65,323.26)
					544,027.93	301,371.52	222,361.44	523,732.96	20,294.97	

Number of Pay Periods

15.2

Number of Pay Periods Remaining

10.9

26.1

Account

4516-0263
45100100
45100100
45161000
45161000
45161000
45161000
45161000
45161000
45002000
45161000
45161000

Analytical Chemistry
OT & Travel Worksheet

	Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	B01	B02	B10
145887		Belgrave, Lemuel	LABORATORY TECH	00006522	5314	-	-	-	-	-
110903		Borne, Alan R	LABORATORY SUPE	00011158	5165	-	1,352.20	-	-	-
101294		Borsari, Richard A	LABORATORY TECH	00001498	5281	-	232.47	-	-	-
106255		Caloggero, Dina A	DIR OF IT & QA	00180816	5101	-	-	-	-	-
256472		DiNatale, Margaret	LABORATORY SUPE	00006495	5160	-	-	-	49.60	50.00
101279		Edge, Benny J	ADMINISTRATIVE	00001483	5100	-	-	-	-	-
115838		Govan, Juanita	LABORATORY TECH	00016112	5283	-	357.93	-	-	-
106282		Govan, Suzanne M	LABORATORY TECH	00012719	5282	-	-	-	-	-
123607		Kaczynski, Janice N	LABORATORY TECH	00023905	5283	-	423.60	-	-	-
129231		Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	-	447.97	-	-	-
143916		Preval, Marie C	BACTERIOLOGIST	00044282	5282	-	1,146.94	-	-	-
239332		Stiles, Tracy	LABORATORY SUPE			-	100.14	105.40	100.00	
						-	4,061.25	-	155.00	150.00

Lab Support
Non-Payroll Budget Worksheet

	Object	Description	Account	Unit Code										Total
				5116	5221	5225	5169	5281	5282	5381	5383	5170		
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	700.00	-	700.00	
		4516-1000	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	553.00	-	553.00	
		Total E01	-	-	-	-	-	-	-	-	1,253.00	-	1,253.00	
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	200.00	-	200.00	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		Total E02	-	-	-	-	-	-	-	-	200.00	-	200.00	
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-	-	
	Total E12	-	-	-	-	-	-	-	-	-	-	-	-	
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	-	
	Total E19	-	-	-	-	-	-	-	-	-	-	-	-	
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	-	
		4516-0263	-	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	4,300.00	74,922.00	-	79,222.00	
		4516-1021	-	-	-	-	-	-	-	-	6,760.00	-	6,760.00	
		Rollover	4516-1021	-	-	-	-	-	-	-	5,000.00	-	5,000.00	
		Total F05	-	-	-	-	-	-	-	4,300.00	86,682.00	-	90,982.00	
JJ2	Proficiency Testing	4516-1000					12,000.00						12,000.00	
	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Total JJ2	-	-	-	-	12,000.00	-	-	-	-	-	-	12,000.00	
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
	Total J10	-	-	-	-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
	Total K05	-	-	-	-	-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Total K09	-	-	-	-	-	-	-	-	-	-	-	-	
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	
		Total L49	-	-	-	-	-	-	-	-	-	-	-	

M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-
Total Non-Payroll Budget			-	-	-	12,000.00	-	-	4,300.00 88,135.00 - 104,435.00

Lab Support
Accrued Expenditure Worksheet

	Object	Description	Account	Unit Code						Total
				5116	5221	5169	5381	5282	5383	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-
	Admin.	4516-1021	-	-	-	-	-	-	-	-
	Total E01		-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	303.73	303.73
		4516-1021	-	-	-	-	-	-	117.81	117.81
	Total E02		-	-	-	-	-	-	117.81	303.73
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-
	Total E12		-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	17,194.86							17,194.86
			17,194.86							17,194.86
EE2	Conference	4516-1000	-	-	-	-	-	-	-	-
	Total EE2		-	-	-	-	-	-	-	-
F05	Lab Supplies	4516-1000	-	-	-	1,378.33	-	35,551.49	-	36,929.82
		4516-1021	-	-	-	-	-	2,625.00	-	2,625.00
	Total F05		-	-	-	1,378.33	-	38,176.49	-	39,554.82
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-
	Total J10		-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-
	Total K05		-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-
	Total K09		-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-
	Total L49		-	-	-	-	-	-	-	-
M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-

		4516-1021	-	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-	-
Total Non-Payroll Expenses		17,194.86	-	-	1,378.33	-	38,294.30	303.73	57,171.22	

**Lab Support
Encumbrances Worksheet**

	Object	Description	Account	Unit Code								Total
				5116	5221	5225	5169	5381	5282	5383	5170	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
	Total E01		-	-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
	Total E02		-	-	-	-	-	-	-	-	-	-
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-
		Total E12	-	-	-	-	-	-	-	-	-	-
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-
		Total E19	-	-	-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	67,178.36								67,178.36	
			67,178.36								67,178.36	
F05	Lab Supplies	4516-1000	-	-	-	-	-	-	64,558.69	-	64,558.69	
		4516-1021	-	-	-	-	-	-	4,106.80	-	4,106.80	
	Total F05		-	-	-	-	-	-	68,665.49	-	68,665.49	
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
	Total JJ2		-	-	-	-	-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-
		Total J10	-	-	-	-	-	-	-	-	-	-
J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-	-
		Total J27	-	-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-
		Total K05	-	-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-	-
		Total K07	-	-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
	Total K09		-	-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-

	Level I	4516-1021	-	-	-	-	-	-
	Total L49		-	-	-	-	-	-
M2M	Med. Ser.	4516-0263	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-
Total Non-Payroll Budget			67,178.36	-	-	-	68,665.49	-
								135,843.85